

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
26/02367/FU	Rein House Lotherton Lane	Demolition of outbuilding and stables to erect single storey dwelling.

Decisions

Planning Application /Appeal Reference	Address	Details
25/06451/LI	Wakefield Lodge Aberford Road	Listed building application for replacement of 8 timber windows. Refused 24.04.26

Date prepared	May-26			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary	£488.37		£488.37
BACS	B Riley - Home Allowance /Mileage	£26.00		£26.00
BACS	Oriel Room hire, St Ricarius Church	£20.00		£20.00
D/Debit	Giff Gaff - Phone	£6.00		£6.00
BACS	Brian Hopper - Internal Auditor	£150.00		£150.00
D/Debit	Unity Bank Charges	£7.00		£7.00
D/Debit	Nat West - Bank Charges	£2.80		£2.80
	Total Payments	£700.17	£0.00	£700.17

**Aberford & District Parish Council Cashbook
Payments**

Apr-2026

Date	EFT	Details	Admin	Gardens	Rent Room Hire	Mantn - Annual Costs	Playground	Grants /Donations	Projects	S137	Total	VAT
		Bfwd	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
APR	BACS	Clerks Salary	£488.37								£488.37	
	BACS	Clerk Expenses - Office	£26.00								£26.00	
	BACS	St Ricarius Church			£20.00						£20.00	
	D/Debit	Giff Gaff	£6.00								£6.00	
	BACS	Autela Payroll Services	£102.00								£102.00	£17.00
	BACS	HMRC	£453.20								£453.20	
	BACS	YLCA	£667.00								£667.00	
	DDebit	Unity Bank Charge	£7.00								£7.00	
	DDebit	NW Bank Charge	£2.45								£2.45	
		Totals	£1,752.02	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,772.02	£17.00

Receipts

Date	From:	Details	Precept	Leeds Festival Tickets	Bank Interest	Grants	VAT Refund	Donations	CIL	Misc	Total
		Bfwd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	Leeds CC	Precept	£23,000.00								£23,000.00
	Leeds CC	Grant				£398.00					£398.00
	HMRC	VAT					£2,660.47				£2,660.47
	NatWest	Revenue Reserve			£17.48						£17.48
		Totals	£23,000.00	£0.00	£17.48	£398.00	£2,660.47	£0.00	£0.00	£0.00	£26,075.95

Bank Reconciliation:

B/fwd	£77,669.04
Payments	-£1,772.02
Receipts	£26,075.95
Total	£101,972.97

Bank Balances

NatWest Revenue	£24,416.24
NatWest Revenue Reserve	£25,037.46
Unity Trust Capital Reserve	£52,505.27
Unity Trust Current Account	£14.00
Total	£101,972.97